UNITED STATES BANKRUPTCY COURT

THE DIST	RICT OF DELAWARE
	§ Case No. 24-11975 §
Debtor(s)	Lead Case No. 24-11967
Monthly Operating Report	Chapter 11
Reporting Period Ended: 02/01/2025	Petition Date: 09/09/2024
Months Pending: 5	Industry Classification: 4 5 5 2
Reporting Method: Accrual Basis •	Cash Basis
Debtor's Full-Time Employees (current):	1
Debtor's Full-Time Employees (as of date of order for relief):	334
Statement of cash receipts and disbursements Balance sheet containing the summary and detail of the Statement of operations (profit or loss statement) Accounts receivable aging Postpetition liabilities aging Statement of capital assets Schedule of payments to professionals Schedule of payments to insiders All bank statements and bank reconciliations for the reposerciption of the assets sold or transferred and the term	e assets, liabilities and equity (net worth) or deficit porting period
/s/ Sophie Rogers Churchill Signature of Responsible Party 02/28/2025 Date	Sophie Rogers Churchill Printed Name of Responsible Party 1201 North Market Street, P.O. Box 1347, Wilmington,

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. \S 1320.4(a)(2) applies.

a. Cash balance beginning of month 50 As both receipts (net of transfers between accounts) \$ 0. Dot al receipts (net of transfers between accounts) \$ 1,232,979 \$ 56,392,446 d. Cash balance end of month (a+b-c) \$ 1,232,979 \$ 56,392,446 e. Disbursements made by third party for the benefit of the estate \$ 1,323,979 \$ 56,392,446 To Tol all disbursements for quarterly fee calculation (c+e) \$ 1,232,979 \$ 56,392,446 Tol. Tol all disbursements for quarterly fee calculation (c+e) \$ 1,232,979 \$ 56,392,446 Tol. Tol all disbursements for quarterly fee calculations. Current Month \$ 1,232,979 \$ 56,392,446 Tol. Tol all disbursements for quarterly fee calculations. \$ 1,232,979 \$ 56,392,446 \$ 1,232,979 \$ 56,392,446 Tol. Tol all carrent assets. \$ 1,232,979 \$ 1,232,	Par	rt 1: Cash Receipts and Disbursements	Current Month	Cumulative
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Total disbursements for quarterly fee calculation (c+c) \$1,232,979 \$55,392,446	d.	Cash balance end of month (a+b-c)	\$-1,232,979	
Part 2: Asset and Liability Status Not generally applicable to Individual Debtors. See Instructions.)	e.	Disbursements made by third party for the benefit of the estate	\$0	\$0
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Section Sect	c.	Inventory (Book • Market Other (attach explanation))	\$0	
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b. Cost of goods sold (inclusive of depreciation, if applicable) c. Gross profit (a-b) d. Selling expenses e. General and administrative expenses f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items \$51,806 \$-5,1806 \$-5,396,516 \$0 \$0 \$3,739 \$168,846 \$168,846 \$1				
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d. Selling expenses \$-5,396,516 e. General and administrative expenses \$0 f. Other expenses \$0 g. Depreciation and/or amortization (not included in 4b) \$3,739 h. Interest \$168,846 i. Taxes (local, state, and federal) \$0 j. Reorganization items \$0	b.	Cost of goods sold (inclusive of depreciation, if applicable)	\$51,806	
e. General and administrative expenses \$0 f. Other expenses \$0 g. Depreciation and/or amortization (not included in 4b) \$3,739 h. Interest \$168,846 i. Taxes (local, state, and federal) \$0 j. Reorganization items \$0	c.	Gross profit (a-b)	\$-51,806	
f. Other expenses g. Depreciation and/or amortization (not included in 4b) h. Interest i. Taxes (local, state, and federal) j. Reorganization items \$0 \$168,846 \$0 \$0	d.	Selling expenses	\$-5,396,516	
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i. Taxes (local, state, and federal)j. Reorganization items\$0	g.	Depreciation and/or amortization (not included in 4b)	\$3,739	
j. Reorganization items \$0	h.			
	i.			
k. Profit (loss) \$-312,390 \$-583,803	j.		· · · · · · · · · · · · · · · · · · ·	
	k.	Profit (loss)	\$-312,390	\$-583,803

Part 5	5: Profe	essional Fees and Expenses					
				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor	's professional fees & expenses (bank	ruptcy) Aggregate Total				
	Itemize	ed Breakdown by Firm					
		Firm Name	Role				
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Debtor's Name Durant DC, LLC Case No. 24-11975

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				Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debto	or's professional fees & exper	nses (nonbankruptcy) Aggregate Total				
	Itemi	zed Breakdown by Firm					
		Firm Name	Role				
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	iii						
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	v						
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Debtor's	s Name	Durant DC, LLC			5		
	xcix						
	c						
c.	All professional fees and expenses (debtor & committees)			\$0	\$0	\$0	\$0

Pa	art 6: Postpetition Taxes	Cur	rent Month	Cumulative
a.	Postpetition income taxes accrued (local, state, and federal)		\$0	\$0
b.	Postpetition income taxes paid (local, state, and federal)		\$0	\$0
c.	Postpetition employer payroll taxes accrued		\$0	\$0
d.	Postpetition employer payroll taxes paid		\$0	\$0
e.	Postpetition property taxes paid		\$0	\$0
f.	Postpetition other taxes accrued (local, state, and federal)		\$0	\$0
g.	Postpetition other taxes paid (local, state, and federal)		\$0	\$0
Pa	art 7: Questionnaire - During this reporting period:			
a.	Were any payments made on prepetition debt? (if yes, see Instructi	ons) Yes (No 💿	
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes 🔿	No 💿	
c.	Were any payments made to or on behalf of insiders?	Yes 🔿	No 💿	
d.	Are you current on postpetition tax return filings?	Yes •	No 🔿	
e.	Are you current on postpetition estimated tax payments?	Yes •	No 🔘	
f.	Were all trust fund taxes remitted on a current basis?	Yes •	No 🔿	
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes •	No 🔿	
h.	Were all payments made to or on behalf of professionals approved the court?	by Yes 🔿	No O N/A •	
i.	Do you have: Worker's compensation insurance?	Yes •	No 🔿	
	If yes, are your premiums current?	Yes •	No O N/A O ((if no, see Instructions)
	Casualty/property insurance?	Yes •	No 🔿	
	If yes, are your premiums current?	Yes •	No O N/A O	(if no, see Instructions)
	General liability insurance?	Yes •	No 🔿	
	If yes, are your premiums current?	Yes 💿	No O N/A O (if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes 🔘	No 💿	
k.	Has a disclosure statement been filed with the court?	Yes 🔿	No 💿	
1.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes •	No 🔿	

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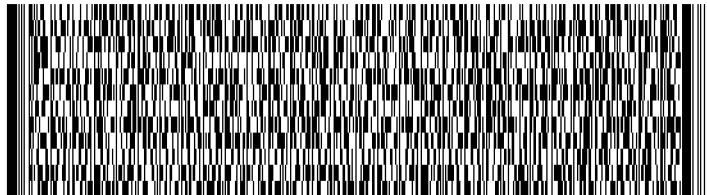
Debtor's Name Durant DC, LLC Case No. 24-11975

Par	t 8: Individual Chapter 11 Debtors (Only)	
a.	Gross income (receipts) from salary and wages	\$0
b.	Gross income (receipts) from self-employment	\$0
c.	Gross income from all other sources	\$0
d.	Total income in the reporting period (a+b+c)	\$0
e.	Payroll deductions	\$0
f.	Self-employment related expenses	\$0
g.	Living expenses	\$0
h.	All other expenses	\$0
i.	Total expenses in the reporting period (e+f+g+h)	\$0
j.	Difference between total income and total expenses (d-i)	\$0
k.	List the total amount of all postpetition debts that are past due	\$0
1.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes ○ No •
m.	If yes, have you made all Domestic Support Obligation payments?	Yes ○ No ○ N/A •
threbei is r law ma Exe ww	704, 1106, and 1107. The United States Trustee will use this information S.C. § 1930(a)(6). The United States Trustee will also use this information ough the bankruptcy system, including the likelihood of a plan of reorganing prosecuted in good faith. This information may be disclosed to a bank needed to perform the trustee's or examiner's duties or to the appropriate for enforcement agency when the information indicates a violation or potent de for routine purposes. For a discussion of the types of routine disclosure ecutive Office for United States Trustee's systems of records notice, UST-cords." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the not wijustice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this aversion of your bankruptcy case or other action by the United States Trustee's Trustee's Trustee's Trustee's Trustee's Trustee's Trustee's Provide this aversion of your bankruptcy case or other action by the United States Trustee's Truste	n to evaluate a chapter 11 debtor's progress ization being confirmed and whether the case is truptcy trustee or examiner when the information ederal, state, local, regulatory, tribal, or foreign tial violation of law. Other disclosures may be est that may be made, you may consult the .001, "Bankruptcy Case Files and Associated otice may be obtained at the following link: http://information could result in the dismissal or
<u>do</u>	eclare under penalty of perjury that the foregoing Monthly Op cumentation are true and correct and that I have been authoriz ate.	
/s/	Jonathan Ramsden Jonath	nan Ramsden
Sign	ature of Responsible Party Printed	Name of Responsible Party
EV	P, Chief Financial and Administrative Officer 02/28	/2025

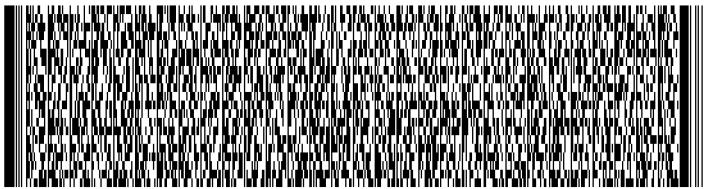
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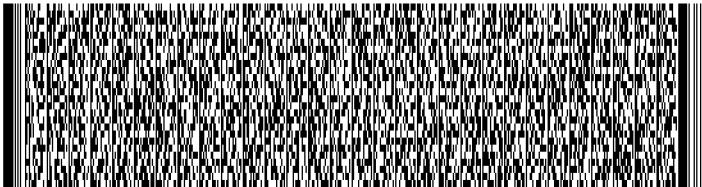
Debtor's Name Durant DC, LLC Case No. 24-11975



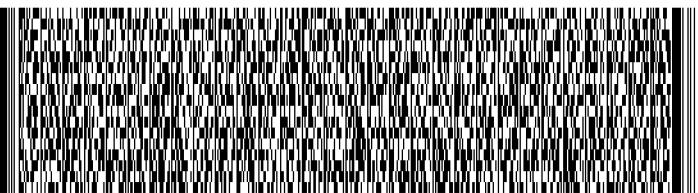
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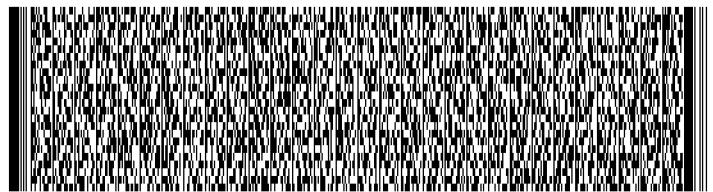
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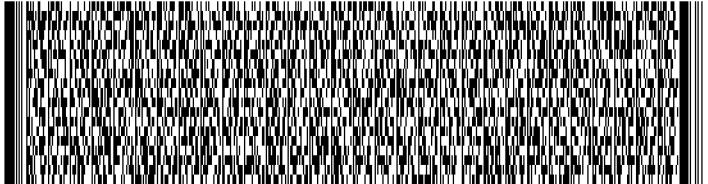
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Debtor's Name Durant DC, LLC Case No. 24-11975



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